

HEXA TRADEX LIMITED

Corp. Office : Jindal Centre, 12 Bhikaiji Cama Place, New Delhi- 110 066

AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH, 2012

(₹ in Lacs)

S. No.	Particulars	Standalone	Consolidated
		Period Ended 31st March, 2012	Period Ended 31st March, 2012
1	Income from Operations	262.59	2,531.19
	(a) Net Sales /Income from Operations (Net of excise duty)		
	Total Income from Operations (net)	262.59	2,531.19
2	Expenses	257.93	257.93
	(a) Purchases of Stock-in-Trade	63.95	63.95
	(b) Employee benefits expense	0.06	0.06
	(c) Depreciation and amortization expense	36.31	85.46
	(d) Other expenses		
	Total expenses	358.25	407.40
3	Profit/(Loss) from Operations before other income, finance costs and Exceptional Items (1-2)	(95.66)	2,123.79
4	Other Income	0.05	0.05
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	(95.61)	2,123.84
6	Financial costs	45.89	48.54
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	(141.50)	2,075.30
8	Exceptional Items	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7-8)	(141.50)	2,075.30
10	Tax expense (Ref. Note 4)	(40.66)	425.14
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(100.84)	1,650.16
12	Extraordinary Items (Net of Tax expense)		
13	Net Profit/(Loss) for the period (11-12)	(100.84)	1,650.16
14	Paidup equity share capital (₹ 2 per share)	1,104.91	1,104.91
15	Reserves excluding Revaluation Reserves	20,630.19	23,029.28
16.I	Earnings Per Share before Extraordinary Items (on Face Value of ₹2/- each) (not annualized) :		
	Basic	(0.18)	2.99
	Diluted	(0.18)	2.99
16.II	Earnings Per Share after Extraordinary Items (on Face Value of ₹2/- each) (not annualized) :		
	Basic	(0.18)	2.99
	Diluted	(0.18)	2.99
A	PARTICULARS OF SHAREHOLDING		
1	Public shareholding		
	---Number of shares	29,830,807	29,830,807
	---Percentage of shareholding	54.00%	54.00%
2	Promoters and promoter group Shareholding		
a)	Pledged/Encumbered		
	---Number of shares	-	-
	---Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-
	---Percentage of shares (as a % of the total share capital of company)	-	-
b)	Non-encumbered		
	---Number of shares	25,413,897	25,413,897
	---Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%
	---Percentage of shares (as a % of the total share capital of company)	46.00%	46.00%

	Particulars	Period Ended 31st March, 2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the period	-
	Received during the period	-
	Disposed of during the period	-
	Remaining unresolved at the end of the period	-



Notes:

- 1 The above results have been reviewed by Audit Committee and taken on record by the Board of Directors in their respective meeting held on 30th May, 2012.
- 2 The company has made provision of 0.25% on standard assets as per applicable notification of Reserve Bank of India.
- 3 This is the first financial period of the company, hence there are no previous year figures. Profit and loss account has been prepared from the date of incorporation i.e. 25th October, 2010 to 31st March, 2012.
- 4 Tax Expenses consist of income Tax and Deferred Tax.
- 5 The Company did not receive any investors complaints during the period ended 31st March, 2012.
- 6 The Investment Undertaking of Jindal Saw Ltd. has been transferred to and vested in the Company w.e.f. the Appointed Date, i.e., 1st January, 2011 on a going concern basis pursuant to the Scheme of Arrangement and Demerger (Scheme) as sanctioned by High Court of Judicature at Allahabad which became effective from 5th November, 2011 on filing the same with the Registrar of Companies, U.P. The effect of which has been given in the financial results for the year ended 31st March, 2012. As per the Scheme, the shares issued and allotted by the Company to the shareholders of Jindal Saw Ltd. are listed on NSE and BSE w.e.f. 20th April, 2012. As per the scheme, a sum of Rs.20726.03 lacs has been credited to Reserve and Surplus.
- 7 The company has two business segments viz. Trading Activities and Investment & Finance. Company's operations are carried out in India and all assets are also located in India hence there is no reportable secondary business segment. Segments have been identified in line with AS on Segment Reporting (AS-17) taking into account the organisational structure, nature of product and differential risk and returns of these segments.

By Order of the Board
For HEXA TRADEX LIMITED

Sd/-

Sminu Jindal
Managing Director

Place : New Delhi
Date : 30th May, 2012



HEXA TRADEX LIMITED**Audited Statement of Assets and Liabilities as at 31st March, 2012**

(₹ in Lacs)

S. No	Particulars	STANDALONE	CONSOLIDATED
		As at 31st March, 2012	As at 31st March, 2012
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,104.91	1,104.91
	(b) Reserves and Surplus	20,630.19	23,029.28
	Sub total - Shareholders' funds	21,735.10	24,134.19
2	Non-Current Liabilities		
	(a) Long term provisions	8.07	8.07
	Sub total - Non-Current Liabilities	8.07	8.07
3	Current Liabilities		
	(a) Short-term borrowings	300.05	1,737.43
	(b) Trade payables	83.03	83.03
	(c) Other current liabilities	5.49	6.62
	(d) Short-term provisions	3.24	48.77
	Sub total - Current Liabilities	391.81	1,875.85
	TOTAL EQUITY AND LIABILITIES	22,134.98	26,018.11
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.35	0.35
	(b) Non-current investments	2,558.91	7,450.42
	(c) Deferred tax assets (net)	40.66	40.66
	(d) Long term loans and advances	0.25	0.25
	Sub total - Non-current assets	2,600.17	7,491.68
2	Current assets		
	(a) Trade receivables	242.36	242.37
	(b) Cash and Bank balances	3.38	45.53
	(c) Short-term loans and advances	19,289.02	18,211.69
	(d) Other current assets	0.05	26.84
	Sub total - current assets	19,534.81	18,526.43
	TOTAL ASSETS	22,134.98	26,018.11

FOR HEXA TRADEX LIMITED

Place : New Delhi
Dated : 30th May, 2012

sd-
Sminu Jindal
Managing Director



HEXA TRADEX LIMITED

Audited Segment wise Revenue, Results and Capital Employed for the period ended 31st March, 2012

(₹ in Lacs)

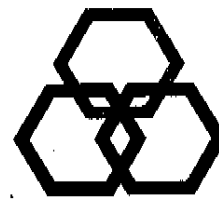
S.No.	Particulars	Standalone	Consolidated
1	Segment Revenue		
	a) Trading	262.64	262.64
	b) Investment and Finance	-	2,268.60
	Total	262.64	2,531.24
2	Segment Result before interest, extra ordinary items and Taxes		
	a) Trading	(95.61)	(95.61)
	b) Investment and Finance	-	2,216.80
	Total	(95.61)	2,121.19
	Less:		
	Interest Expenses(Net)	45.89	45.89
	Extra Ordinary Items	-	-
3	Profit before Taxes	(141.50)	2,075.30
	Capital Employed (Segment Assets - Segment Liabilities)		
	a) Trading	(112.83)	(112.83)
	b) Investment and Finance	21,847.93	24,247.02
	Total	21,735.10	24,134.19

FOR HEXA TRADEX LIMITED

Place : New Delhi
Dated : 30th May, 2012

sd/-
Sminu Jindal
Managing Director





HEXA TRADEX

FAX NO. : 022-2272 3121 / 3719

HTL/2012/

May 30, 2012

National Stock Exchange of India Ltd.
'Exchange Plaza', C-1, Block-G,
Bandra – Kurla Complex, Bandra (E),
Mumbai-400051

**SUB. : FINANCIAL RESULTS OF THE COMPANY FOR THE PERIOD ENDED 31.03.2012
PURSUANT TO CLAUSE 20 OF THE LISTING AGREEMENT**

Dear Sirs,

A meeting of the Board of Directors of the Company was held on 30th May, 2012 and in compliance of Clause 20 of the Listing Agreement, we give below the Audited Financial Results for the period ended 31st March, 2012 :-

Particulars	Current Period Ended 31 st March, 2012 (Rs in Lacs)
Gross Sales & Income from Operations	262.59
Profit/Loss before Interest and Depreciation	(95.55)
Less:	
- Interest	45.89
- Depreciation	0.06
Profit/Loss before tax	(141.50)
Provision for Income Tax and Wealth Tax	40.66
Net Profit/Loss after tax	(100.84)
Debenture Redemption Reserve Written Back	-
Previous Year Adjustments	-
Foreign Exchange Transaction Difference	-
Surplus brought forward on amalgamation	-
Add: Balance brought forward from previous Year	-
Total amount available for appropriation	-
Less : Appropriations :	
(a) Transfer to General Reserve	-
(b) Interim Dividend on Preference shares paid	-
(c) Corporate Tax on above	-
(d) Proposed dividend on Preference Shares	-
(f) Proposed dividend on Equity Shares	-
(g) Corporate Tax on dividends	-
(h) Capital Redemption Reserve	-
Balance carried to Balance Sheet	(100.84)

Thanking you,

Yours faithfully,
for HEXA TRADEX LTD.,


PRAVESH SRIVASTAVA
COMPANY SECRETARY



C.C. : By Courier

Hexa Tradex Limited | www.hexatradex.com

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